

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former San Fernando RDA							
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	PROJ. # 1	PROJ. # 2	CIVIC CENTER	CIV. CTR. 84 ANX	PROJ. # 1 89 ANX	RP #4
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:							
Secured, Unitary & Unsecured Property Taxes	2,333,768	108,158	222,695	501,129	1,151,182	221,737	128,867
Supplemental Property Taxes	8,195	141	3,123	4,602	312	1,237	(1,220)
Other Miscellaneous Property Tax Revenues	60,044	294	(61)	1,637	40,969	29	17,176
Deposit totals	2,402,007	108,593	225,757	507,368	1,192,463	223,003	144,823
RPTTF Available Balance	2,402,007	108,593	225,757	507,368	1,192,463	223,003	144,823
H&S Code 34183 Distributions							
Administrative Fees to County Auditor-Controller	(1,907)	(86)	(179)	(403)	(947)	(177)	(115)
SB813 Administrative Fees	(604)	0	(156)	(230)	(45)	(173)	0
City Passthrough Payments	(33,935)	0	(3,440)	(6,907)	(18,937)	(384)	(4,266)
County Taxing Entities (CTE) Passthrough Payments	(674,018)	0	(8,912)	(17,895)	(541,402)	(95,958)	(9,851)
Special District Passthrough Payments	(76)	0	(8)	(16)	(43)	(1)	(8)
K-12 School Passthrough Payments - Tax Portion	(16,389)	0	(1,581)	(3,175)	(8,703)	(177)	(2,754)
K-12 School Passthrough Payments - Facilities Portion	(21,461)	0	(2,070)	(4,157)	(11,396)	(231)	(3,607)
Community College Passthrough Payments - Tax Portion	(2,414)	0	(233)	(468)	(1,282)	(26)	(406)
Community College Passthrough Payments - Facilities Portion	(2,668)	0	(257)	(517)	(1,417)	(29)	(448)
County Office of Education - Tax Portion	(134)	0	(13)	(26)	(71)	(1)	(22)
County Office of Education - Facilities Portion	(570)	0	(55)	(110)	(303)	(6)	(96)
		(86)	(16,905)	(33,903)	(584,545)	(97,163)	(21,574)
ROPS Enforceable Obligations Payable from Property Taxes	N/A						
Successor Agency Administrative Cost Allowance	N/A						
SCO Invoices for Audit and Oversight	N/A						
H&S Code 34183 Distribution Totals	(754,176)						
Residual Balance	TBD						
Residual Property Tax Distributions							
Residual Balance to Cities	0						
Residual Balance to County Taxing Entities	0						
Residual Balance to Special Districts	0						
Residual Balance to K-12 Schools	0						
Residual Balance to Community Colleges	0						
Residual Balance to County Office of Education	0						
Residual Property Tax Distribution Totals	0						
Ending RPTTF Balance	TBD						